

STATE OF HAWAII  
Department of Accounting and General Services  
Division of Public Works

**MONTHLY ESTIMATE**FOR THE MONTH OF SEPTEMBER, 2015Date: October 6, 2015CONTRACTOR: STAN'S CONTRACTING, INC.ADDRESS: 99-1280 WAIUA PLACEContract No. 62722 [✓]City, State ZIP: AIEA, HI 96701DAGS Job No. 11-20-2684PROJECT TITLE: DEPT. OF HEALTH WAIKAEKA COMPLEX, ROOF & OTHER IMPROVEMENTS, HILO, HAWAII**CONTRACT**Basic Contract Amount \$ 1,366,700.00**FOR INSPECTION BRANCH USE**☐ SUBMITTAL REGISTER ☐ COMMENCEMENT REQUIREMENTS**DUE MONTHLY:**☐ PROJECT SCHEDULE - INITIAL & ONGOING☐ DAILY REPORTS ☐ PAYROLL AFFIDAVITS**MONTHLY ESTIMATE CHECKLIST**☐ CONTRACT NUMBER ☐ PROJECT NAME & LOCATION☐ ALL SIGNATURES**CHANGE ORDERS**Total \$ 17,368.00Adjusted Contract Amount \$ 1,384,068.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**Completed to Date 94.37% \$ 1,289,700.00 100.00% \$ 17,368.00 \$ 1,307,068.00Retained **REDUCED** [ ] \$ 64,485.00 \$ 866.00 \$ 65,351.00Amount Subject to Payment \$ 1,225,215.00 \$ 16,502.00 \$ 1,241,717.00Payments to Date \$ 1,225,215.00 \$ 12,352.00 \$ 1,237,567.00Payments Now Due \$ - \$ 4,150.00 \$ 4,150.00Payment No. **FINAL** [ ] 12

1 Computed and Checked by

Richard S. Snelson 8 OCT 2015  
3 Recommended: Project Inspector or Engineer Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

[Signature] 10-9-15  
4 Recommended: Area Engineer/Architect Date

Name of Contractor STAN'S CONTRACTING, INC.

[Signature] 10/12/15  
5 Approved: Branch Chief or District Engineer Date

By signature / Title:

[Signature] OCT 14 2015  
The Public Works Administrator certifies that change orders have been issued and the work performed  
for State Public Works Administrator Date

[Signature] 10/7/15  
By signature / Title: Date

**BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: **SEPTEMBER, 2015**CONTRACTOR: **STAN'S CONTRACTING, INC.**Contract No.: **62722**PROJECT TITLE: **DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTHE**DAGS Job No.: **11-20-2684**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CONTRACT AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$452,000	\$452,000	100.00%	5%	\$22,600
	STAN'S CONTRACTING, INC	UNIT PRICE		\$67,000	\$0	0.00%	5%	\$0

A

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
WAIPAHU WELDING	METAL FABRICATION	C-13171	\$27,500	\$27,500	100.00%	5%	\$1,375
ULTIMATE ROOFING	ROOFING	C-31002	\$150,000	\$150,000	100.00%	5%	\$7,500
HAWAII SHEETMETAL	SHEET METAL & AC	BC-27148	\$132,000	\$132,000	100.00%	5%	\$6,600
ALOHA GLASS SALES	ALUM. JAL. WINDOWS	C-07646	\$26,400	\$26,400	100.00%	5%	\$1,320
LES' CARPET & DRAPERY	RESILIENT FLOORING	C-13726	\$3,500	\$3,500	100.00%	5%	\$175
KEY PAINTING	PAINTING	C-32994	\$101,200	\$101,200	100.00%	5%	\$5,060
BOWMAN TERMITE	TERMITE FUMIGATION	PCO-830	\$10,400	\$10,400	100.00%	5%	\$520
INIKI ENTERPRISES	HAZMAT ABATEMENT	C-25503	\$172,300	\$172,300	100.00%	5%	\$8,615
DeLIMA'S PLUMBING	PLUMBING	C-13345	\$27,800	\$27,800	100.00%	5%	\$1,390
808 ELECTRIC & TELECOM	ELECTRICAL	C-26358	\$186,600	\$186,600	100.00%	5%	\$9,330
					#DIV/0!	5%	\$0
ALLOWANCE			\$10,000	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs							\$41,885

B

**BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)****\$64,485**

I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

By Signature

Date

10/6/2015

Checked/Verified by:



Initial - Project Inspector or Engineer

## NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

STATE OF HAWAII

**Department of Accounting and General Services**

## Division of Public Works

**For the Month of: SEPTEMBER, 2015**

**CONTRACTOR: STAN'S CONTRACTING, INC.**

**Contract No.: 62722**

**PROJECT TITLE:** DEPT. OF HEALTH WAIAKEA COMPLEX, ROOF & OTH

**DAGS Job No.: 11-20-2684**

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER AMOUNT RETAINED
	STAN'S CONTRACTING, INC	General Contractor	BC-3637	\$2,731	\$2,731	100.00%	5%	\$136

	SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
	INIKI ENTER. (CO.#1)	HAZMAT ABATEMENT	C-25503	\$2,363	\$2,363	100.00%	5%	\$118
	808 ELECTRIC (CO #1)	ELECTRICAL	C-26358	\$8,347	\$8,347	100.00%	5%	\$417
	KEY PAINTING (CO #2)	PAINTING	C-32994	\$428	\$428	100.00%	5%	\$21
	DeLIMA'S PLMBG (CO#2)	PLUMBING	C-13345	\$3,499	\$3,499	100.00%	5%	\$174
						#DIV/0!	5%	\$0
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						#DIV/0!	5%	\$0
	Total Retained from Subs							\$730 B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$866
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I certify that the above retentions are correct for this request.

STAN'S CONTRACTING, INC.

Name of Contractor

**By Signature**

Date \_\_\_\_\_

10/6/2015

Checked/Verified by:

Initial - Project Inspector or Engineer

**NOTE:**

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII**  
**DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES**  
**DIVISION OF PUBLIC WORKS**  
**Monthly Payment Slip**

**PAYMENT NO.:** 12

**PROJECT TITLE:** DEPARTMENT OF HEALTH WAIAKEA COMPLEX - ROOF AND OTHER IMPROVMENTS

**BILLING MONTH:** September-15

**DAGS JOB NO.:** 1 1-20-2684

**CONTRACT NO.:** 62722

**CONTRACTOR:** STAN'S CONTRACTING INC.

**VENDOR CODE:** 2932600

Original Contract Payment		Suffix: 1, 2, 3, 4		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
Totals:				

Change Order Payment		Suffix: 5		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
05	B13-416M	\$4,367.00	\$217.00	\$4,150.00
Totals:		\$4,367.00	\$217.00	\$4,150.00

<b>Grand Total:</b>	\$4,367.00	\$217.00	\$4,150.00
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RECEIVED  
2015 OCT 26 AM 10:50  
HAWAIIAN CONTRACTORS  
DIV. OF PUBLIC WORKS  
D.A.G.S.

RECEIVED  
15 2015

Verified By *Y Xie* DATE OCT 15 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 2932600

Cost Code 3A1

Voucher No.

SWV 10187

Verified By

OCT 20 2015